

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$22,751.23           | \$0.00      | \$22,751.23           |
|             | Adjustments | \$0.00              | \$19,592.66       | \$19,592.66       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$19,592.66       | \$19,592.66       | \$0.00               | \$0.00 | \$0.00   | \$22,751.23           | \$0.00      | \$22,751.23           |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$3,158.57)  |
| Transfer In:    | \$5,695.21    |
| Transfer Out:   | \$2,536.64    |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

|              |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Adjustments | \$0.00              | \$1,943.01        | \$1,943.01        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$1,943.01        | \$1,943.01        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$4.73 | \$0.00   | \$7,659.20            | \$0.00      | \$7,663.93            |
|              | Adjustments | \$0.00              | \$16,994.86       | \$16,994.86       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|              | Total       | \$0.00              | \$16,994.86       | \$16,994.86       | \$0.00               | \$4.73 | \$0.00   | \$7,659.20            | \$0.00      | \$7,663.93            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$9,330.93    |
| Transfer In:    | \$6,447.65    |
| Transfer Out:   | \$15,778.58   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$388.68       | \$388.68       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$388.68       | \$388.68       | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$3,572.87         | \$0.00      | \$3,572.87         |
|               | Adjustments | \$0.00           | \$4,168.37     | \$4,168.37     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$4,168.37     | \$4,168.37     | \$0.00            | \$0.00 | \$0.00   | \$3,572.87         | \$0.00      | \$3,572.87         |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$595.50      |
| Transfer In:    | \$905.43      |
| Transfer Out:   | \$1,500.93    |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$399.44              | \$0.00      | \$399.44              |
|               | Adjustments | \$0.00              | \$1,258.14        | \$1,258.14        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$1,258.14        | \$1,258.14        | \$0.00               | \$0.00 | \$0.00   | \$399.44              | \$0.00      | \$399.44              |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$6,216.00            | \$0.00      | \$6,216.00            |
|               | Adjustments | \$0.00              | \$12,888.84       | \$12,888.84       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$12,888.84       | \$12,888.84       | \$0.00               | \$0.00 | \$0.00   | \$6,216.00            | \$0.00      | \$6,216.00            |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$6,216.00            | \$0.00      | \$6,216.00            |
|               | Adjustments | \$0.00              | \$12,888.84       | \$12,888.84       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$12,888.84       | \$12,888.84       | \$0.00               | \$0.00 | \$0.00   | \$6,216.00            | \$0.00      | \$6,216.00            |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$6,672.84         |
| Transfer In:    | \$15,778.58        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$22,451.42</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$334.83          | \$334.83          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$334.83          | \$334.83          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$3,038.57            | \$0.00      | \$3,038.57            |
|               | Adjustments | \$0.00              | \$3,303.45        | \$3,303.45        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$3,303.45        | \$3,303.45        | \$0.00               | \$0.00 | \$0.00   | \$3,038.57            | \$0.00      | \$3,038.57            |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$3,038.57            | \$0.00      | \$3,038.57            |
|               | Adjustments | \$0.00              | \$3,303.45        | \$3,303.45        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$3,303.45        | \$3,303.45        | \$0.00               | \$0.00 | \$0.00   | \$3,038.57            | \$0.00      | \$3,038.57            |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$264.88          |
| Transfer In:    | \$1,500.93        |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,765.81</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$46,280.96       | \$26,826.54 | \$15,644.95 | \$27,748.00        | \$3,911.77  | \$120,412.22       |
|               | Adjustments | \$0.00           | \$149,328.00   | \$149,328.00   | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$149,328.00   | \$149,328.00   | \$46,280.96       | \$26,826.54 | \$15,644.95 | \$27,748.00        | \$3,911.77  | \$120,412.22       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$28,915.78   |
| Transfer In:    | \$109,290.53  |
| Transfer Out:   | \$138,206.31  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$1,943.01  | \$0.00             | \$388.68    | \$2,331.69         |
|              | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$1,943.01  | \$0.00             | \$388.68    | \$2,331.69         |
| CUMULATIVE   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$45,193.81       | \$34,594.48 | \$16,994.86 | \$20,574.48        | \$4,168.37  | \$121,526.00       |
|              | Adjustments | \$0.00           | \$149,123.00   | \$149,123.00   | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$149,123.00   | \$149,123.00   | \$45,193.81       | \$34,594.48 | \$16,994.86 | \$20,574.48        | \$4,168.37  | \$121,526.00       |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$27,597.00   |
| Transfer In:    | \$138,206.31  |
| Transfer Out:   | \$165,803.31  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20200229

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

|              |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$1,277.70        | \$848.36    | \$1,258.14  | \$0.00             | \$334.83    | \$3,719.03         |
|              | Adjustments | \$0.00           | \$10,100.00    | \$10,100.00    | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$10,100.00    | \$10,100.00    | \$1,277.70        | \$848.36    | \$1,258.14  | \$0.00             | \$334.83    | \$3,719.03         |
| CURRENT - FY | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$35,793.26       | \$26,561.15 | \$12,888.84 | \$0.00             | \$3,303.45  | \$78,546.70        |
|              | Adjustments | \$0.00           | \$95,948.00    | \$95,948.00    | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$95,948.00    | \$95,948.00    | \$35,793.26       | \$26,561.15 | \$12,888.84 | \$0.00             | \$3,303.45  | \$78,546.70        |
| CUMULATIVE   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$35,793.26       | \$26,561.15 | \$12,888.84 | \$0.00             | \$3,303.45  | \$78,546.70        |
|              | Adjustments | \$0.00           | \$95,948.00    | \$95,948.00    | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|              | Total       | \$0.00           | \$95,948.00    | \$95,948.00    | \$35,793.26       | \$26,561.15 | \$12,888.84 | \$0.00             | \$3,303.45  | \$78,546.70        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$17,401.30         |
| Transfer In:    | \$165,803.31        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$183,204.61</u> |